Period:- 01-08-2022 To 31-10-2022 (3 Months)

3rd RA Bill

BRNo-124
30/11/2022

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

SBR No-124
30/11/2022

No:
Division: **R.R Nagar** Electrical

Date:
Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.**

Name of Contractor and Full Adress:

M/S Prema Electrical Enterprises Prop A N Premachandrababa No.134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-560003.

Work order No : EE/ELE/RRN/W.O/02/2022-23 Dtd:01/04/2022 **Budget Head:** P0300
Reference to Agreement :02/2022-23 Dtd:01/04/2022 **Job Code:017-22-000002**

Certified that the measurements were taken by me on 02/11/2022 and recorded of page nos 372286 to 372287 of measurement Book No:372/22-23 and that the work is satisfactorily executed.

For PREMA ELECTRICAL ENTERPRISES

Pro forma invoice - 255130=00
CGST @ 6% - 17108=00
SGST @ 6% - 17108=00

Contractor

Officer in charge of work
JE (Ele.)

Certified that the measurements were checked by me on 2/11/22 and found correct. The work is satisfactorily executed.

Citified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office.

AEE on 2/11/22

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
   c) Balance being unpaid value of work done held in reserve
5) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
6) Net amount due to or from contractor
   Unadjusted items
7) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

TWD	2739597=00
Previous	884598=00
Present	319346=00
IT	3193=00
CGST	2851=00
SGST	2851=00
LWC	3193=00
CBF	319=00
FSD	—
SCRAP	6387=00
FINE	2700=00
T-DED	21494=00
NET	2978558=00

FOR PREMA ELECTRICAL ENTERPRISES

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

Stamp

Initials of Officer making payment

Contractors Signature

Passed for Rs. 319346=00 : Only
Nett Cheque Rs. 297852=00 Only
Adjust Rs. 21494=00 Only
(For use in the office)
Rs in Words Two Lakh Ninety Seven Thousand Eight Hundred Fifty Two only.

Accts Supd. RRNZ BBMP
EE(E) RRNZ BBMP
Executive Engineer (Ele)

3rd RA Bill

Perioc 01/08/2022 to 31/10/2022 (3 Mon

A **Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.**

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each	20	4570	0	57.12 x 3 Months	0.00	0	4570.00
2	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems.	Each	1226	416594	0	84.95 x 3 Months	0.00	0	416594.00
3	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each	101	37640	0	93.17 X 3 Months	0.00	0	37640.00
4	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 24 watt LED park lighting systems.	Each	506	148420	506	73.33 X 3 Months	111315.00	506	259735.00

AEE[Ele]

Date: 30/11/2022 Electrical

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
5	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each	504	192750	504	95.61 X 3 Months	144562.00	504	337312.00
6	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 90 watt LED street light lighting systems.	Each	182	83574	182	114.80 X 3 Months	62681.00	182	146255.00
7	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 110/120 watt LED street light lighting systems.	Each	2	1050	2	131.29 X 3 Months	788.00	2	1838.00
	Total (A)			**884598**			**319346.00**		**1203944.00**

Rupees Three Lakh Nineteen Thousand Three Hundred and Forty Six Only

Certificate:

1. Certified that work is Executed Satisfactorily.

B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			17692.00			6387.00		24079.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			9300.00			2700.00		12000.00
	TOTAL (B)			26992.00			**9087.00**		**36079.00**

JE (Ele.)

AEE[Ele] I/c